

** RESOURCES **

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
143,900	199,085	148,000	Cash on Hand	175,000	200,000	200,000
11,341	32,267	11,000	Prior Tax Levy, est repts	10,000	10,000	10,000
84	147	100	Interest on Prior Taxes	100	100	100
			CURRENT RESOURCES --			
5,635	12,752	7,000	Earned Interest	9,000	9,000	9,000
11,691	12,036	11,500	Liquor Tax	11,700	11,700	11,700
4,760	4,808	4,400	Cigarette Tax	4,400	4,400	4,400
4,649	5,046	4,600	Telephone Franchise	5,000	5,000	5,000
9,619	10,318	6,500	Gas Franchise	11,000	11,000	11,000
28,831	32,696	26,500	Electricity Franchise	30,000	30,000	30,000
1,368	1,512	1,000	Garbage Franchise	1,400	1,400	1,400
11,319	10,244	11,000	Municipal Court Fines/Fees	8,000	8,000	8,000
653	734	500	Dog Licenses	600	600	600
355	455	350	Land Use Permits/Fees	350	350	350
190	190	150	Business Licenses/permits	150	150	150
133	456	300	Library Income	200	200	200
714	5,244	700	Misc Fees & Assesments	650	650	650
12,068	16,254	17,000	Ambulance Fees	17,000	17,000	17,000
1,085	1,547	800	Fire Protection/Rental Fees	1,000	1,000	1,000
22,791	22,796	22,000	Solid Waste Service Fees	20,500	20,500	20,500
195	0	600	Sale of Equipment	100	100	100
48,062	3,064	0	Sale of Land	0	0	0
45	931	150	Sale of Salvage	150	150	150
681	696	700	Lease of property/ Opera house	500	500	500
			Transfers from -			
0	0	0	State Revenue Sharing	0	0	0
51,107	47,497	49,860	Water Fund	54,260	56,360	56,360
42,349	46,403	48,860	Sewer Fund	53,305	55,360	55,360
22,305	23,335	35,300	Street Fund	35,400	36,970	36,970
	879		< Other Transfers NOT Received >	(1,096)	(1,102)	(1,102)
0						
			Grants			
266	471	6,000	Misc Grants - library/Other	8,500	8,500	8,500
1,000	0	0	Planning Grant	2,000	2,000	2,000
4,872	595	17,400	County Grants - ambu/etc	6,000	3,500	3,500
0	0	15,000	Economic Development Grants	65,000	65,000	80,000
	0	440,000	"Blue sky grants"	300,000	300,000	300,000
50	0	30,000	EMT/Ambulance Grants & Gifts	35,000	35,000	35,000
60	0	300	"DARE" Program Gifts	0	0	0
3,000		4,000	Overtime Patrol/Misc Grants	0	0	0
		26,000	COPS Fast grant	24,000	24,000	24,000
445,178	492,458	937,978	RESOURCES w/o Current Taxes	889,169	917,388	932,388
XXXXXXXXXXXX	XXXXXXXXXXXX	248,205	Required tax levy	263,096	263,096	263,096
XXXXXXXXXXXX	XXXXXXXXXXXX	12,200	Less Levied taxes not imposed	26,000	26,000	26,000
150,939	189,606	236,004	Taxes Collected/Taxes imposed	237,096	237,096	237,096
596,117	682,064	1,173,982	TOTAL RESOURCES	1,126,265	1,154,484	1,169,484

** ADMINISTRATION **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
25,716	28,344	29,762	Recorder- Salaried	29,760	35,400	35,400
12,315	13,648	14,350	Clerk 140 hrs/mo	15,040	15,280	15,280
33	176	200	Extra Labor / Overtime	300	300	300
10,546	10,271	10,250	Med/Dental/Vision Insurance (2)	9,480	9,480	9,480
4,705	2,530	2,659	Retirement Benefits	2,706	3,059	3,059
2,912	3,129	3,390	FICA	3,450	3,900	3,900
186	153	180	Worker's Comp	212	227	227
0	475	728	Unemploymnt, (self insured)	767	779	779
56,413	58,726	61,519	TOTAL PERSONAL SERVICE	61,715	68,425	68,425
			-- MATERIAL & SERVICES --			
1,011	590	900	Office Supplies	700	700	700
669	665	620	Telephone	620	620	620
174	190	250	Postage	250	250	250
158	199	500	Computer Sftwr/Cnsultnt	1,000	1,000	1,000
70	70	80	Membership Dues	50	50	50
9	10	20	Subscriptions	25	25	25
268	236	300	Travel	400	400	400
343	664	500	Training	300	300	300
690	720	400	Public Information/Notices	750	750	750
250	250	260	Surety Bonds (Recrdr & Clerk)	260	260	260
1,015	335	500	Legal Fees	500	500	500
3,620	3,000	4,395	Audit Expense	4,510	4,510	4,510
198	349	400	Office Equipment	300	300	300
329	325	400	Repair & Maintenance	450	450	450
38	41	45	License Supplies	50	50	50
14	0	50	Misc. Materials & Supplies	50	50	50
0	1,000	2,500	Ordinance Coding	1,800	1,800	1,800
8,856	8,644	12,120	TOTAL MATERIAL & SERVICES	12,015	12,015	12,015
			-- CAPITAL --			
95	0	50	Equipment/Furniture	1,400	1,400	1,400
0	372	2,000	Compter Hardware	800	800	800
95	372	2,050	0	2,200	2,200	2,200
65,364	67,742	75,689	TOTAL BUDGET	75,930	82,640	82,640

** POLICE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
24,101	26,492	33,000	Chief- Salaried	35,400	35,400	35,400
16,360	21,274	22,320	Patrolman	25,015	25,311	25,311
		18,404	Patrolman- COPS Fast	23,541	22,008	22,008
14,545	11,135	9,000	Extra Labor/Overtime	6,000	6,000	6,000
11,585	11,942	15,375	Med/Dental/Vision Insurance (3)	14,220	14,220	14,220
5,915	3,003	4,963	Retirement Benifits	5,397	5,323	5,323
4,208	4,380	6,328	FICA	6,882	6,787	6,787
2,771	2,208	3,150	Wrkr Cmp (3 offc & 6 rsv)	4,420	4,420	4,420
55	59	76	Life Insurance (9 offcrs)	76	76	76
0	2,026	4,136	Unemploymnt, (self insured)	4,498	4,436	4,436
79,540	82,519	116,752	TOTAL PERSONAL SERVICE	125,449	123,981	123,981
			-- MATERIAL & SERVICES --			
3,717	4,542	4,500	Telephone/Teletype	4,700	4,700	4,700
170	188	150	Postage	100	100	100
36	105	100	Membership Dues	120	120	120
665	614	800	Travel	700	700	700
630	316	900	Training	600	600	600
	0	500	Victim Medical	500	500	500
0	220	300	Reserve Activities	350	350	350
	0	100	Subscriptions	0	0	0
28	0	30	Advert/Public Notice	30	30	30
732	385	500	Office Supplies	500	500	500
551	214	400	Office Equipment	400	400	400
639	1,350	1,000	Radio Maintenance/Replcemnt	800	800	800
3,112	2,176	2,000	Service Equip/Unifrm/Suppl	3,800	3,800	3,800
113	0	200	Service Equip Repair/maint	200	200	200
1,104	286	200	Misc Material & Supplies	200	200	200
1,841	1,958	1,800	Vehicle Repair/Maintenance	1,800	1,800	1,800
1,969	2,395	3,000	Fuel	2,800	2,800	2,800
76	34	300	Dog Kennel Matr/Maint/Feed	150	150	150
31	30	100	Dog Transport/Disposal	300	300	300
511	53	300	"DARE" program	0	0	0
15,925	14,866	17,180	TOTAL MATERIAL & SERVICES	18,050	18,050	18,050
			-- CAPITAL --			
2,000	500	1,200	Equipment	3,570	3,570	3,570
1,300	5,595	700	Vehicle Accessories	1,000	1,000	1,000
3,300	6,095	1,900	TOTAL CAPITAL	4,570	4,570	4,570
98,765	103,480	135,832	TOTAL BUDGET	148,069	146,601	146,601

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,200	1,320	1,400	Chief	1,800	1,800	1,800
			Lost Wages Compensation	300	300	300
92	101	107	FICA	161	161	161
180	183	200	Life Insurance (23)	210	210	210
2,354	1,956	2,340	Worker's Comp (23)	2,152	2,152	2,152
235	660	800	Contract- Run Stipends	1,000	1,000	1,000
4,061	4,220	4,847	TOTAL PERSONAL SERVICE	5,623	5,623	5,623
			-- MATERIAL & SERVICES --			
29	32	50	Postage	50	50	50
128	154	220	Telephone	220	220	220
20	4	40	Office Supplies	120	120	120
150	150	200	Membership Dues	200	200	200
0	0	50	Subscriptions	50	50	50
0	0	100	Travel	100	100	100
395	364	400	Training	500	500	500
0	18	50	Public Notice	50	50	50
932	629	1,000	Radio Maintenance/Replcmnt	1,400	1,400	1,400
922	634	1,800	Service Equipmnt & Supplies	1,800	1,800	1,800
1	96	1,500	Vehicle Repair/Maintenance	1,500	1,500	1,500
181	204	250	Fuel	250	250	250
191	130	100	Misc. Materials & Supplies	100	100	100
800	800	800	Volunteer Activities	800	800	800
3,749	3,215	6,560	TOTAL MATERIAL & SERVICES	7,140	7,140	7,140
			-- CAPITAL --			
2,106	840	2,550	Fire Equipment	2,550	2,550	2,550
			Jaws-of-Life Share	3,000	3,000	3,000
2,106	840	2,550	TOTAL CAPITAL	5,550	5,550	5,550
9,916	8,275	13,957	TOTAL BUDGET	18,313	18,313	18,313

** AMBULANCE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
			EMT Volunteers (12)			
1,009	827	990	Worker's Comp	1,060	1,060	1,060
3,060	6,075	6,000	Run Stipends	6,000	6,000	6,000
4,069	6,902	6,990	TOTAL PERSONAL SERVICE	7,060	7,060	7,060
			-- MATERIAL & SERVICES --			
153	140	100	Office Supplies	180	180	180
88	274	500	Telephone	500	500	500
165	184	170	Postage	170	170	170
0	0	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
105	190	800	Travel	800	800	800
508	1,189	3,000	Training	2,500	2,500	2,500
3	0	30	Advert/Public Notice	70	70	70
45	45	200	Collections & legal	100	100	100
1,847	3,425	2,200	Service Equipmnt & Supplies	3,000	3,000	3,000
0	171	200	Service Equipment Repair	200	200	200
678	450	700	Radio Maintenance	800	800	800
2,186	848	2,000	Vehicle Repair/Maintenance	2,000	2,000	2,000
525	713	700	Fuel	700	700	700
1,362	37	150	Misc. Materials & Supplies	100	100	100
0	140	500	EMT Activities/Recognition	500	500	500
7,665	7,806	11,300	TOTAL MATERIAL & SERVICES	11,670	11,670	11,670
			-- CAPITAL --			
2,000	0	6,000	Grant Equipment	6,000	6,000	6,000
0	0	1,500	EMS Equipment	1,500	1,500	1,500
	0	75,000	Ambulance & Equipment	80,000	80,000	80,000
2,000	0	82,500	TOTAL CAPITAL	87,500	87,500	87,500
13,734	14,708	100,790	TOTAL BUDGET	106,230	106,230	106,230

** LIBRARY **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,115	7,011	8,105	Librarian (22hrs/wk)	9,464	9,513	9,513
204	714	400	Extra Labor \$5/hr 10hr/wk	2,740	2,610	2,610
			Retirement Benifits			
483	635	651	FICA	934	927	927
37	31	36	Worker's Comp	74	74	74
0	215	425	Unemploymnt, (self insured)	610	606	606
6,839	8,606	9,617	TOTAL PERSONAL SERVICE	13,822	13,730	13,730
			-- MATERIAL & SERVICES --			
126	12	125	Office Supplies	125	125	125
589	373	400	Telephone	925	925	925
34	40	50	Postage	50	50	50
60	90	200	Computer Equip/Software/Data	410	410	410
30	35	35	Membership Dues	35	35	35
0	0	60	Subscriptions	60	60	60
3,139	3,600	3,616	Books & Magazines	3,910	3,910	3,910
0	10	30	Travel	30	30	30
85	61	95	Training	95	95	95
37	0	20	Public Information/Notices	20	20	20
168	381	400	Misc. Materials & Supplies	775	775	775
117	556	800	Office Equipment - Copier	250	250	250
350	125	400	Repair & Maintenance	145	145	145
857	1,068	6,000	Library grant expend	6,000	6,000	6,000
5,592	6,351	12,231	TOTAL MATERIAL & SERVICES	12,830	12,830	12,830
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
12,431	14,957	21,848	TOTAL BUDGET	26,652	26,560	26,560

** MUNICIPAL COURT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,712	3,282	3,720	Judge	3,912	3,980	3,980
207	251	285	FICA	299	305	305
19	15	18	Worker's Comp	21	21	21
0	116	186	Unemployment, (self insured)	196	199	199
2,938	3,664	4,209	TOTAL PERSONAL SERVICE	4,428	4,505	4,505
			-- MATERIAL & SERVICES --			
286	0	380	Office Supplies	300	300	300
130	233	220	Postage	200	200	200
173	50	180	Membership Dues	200	200	200
0	0	30	Subscriptions	60	60	60
0	50	300	Training	300	300	300
0	8	280	Travel	300	300	300
82	0	50	Public Information/Notices	60	60	60
100	100	100	Surety Bonds	100	100	100
223	607	630	Legal Fees/Collections	600	600	600
3,257	2,491	3,500	Police Training/State Assessments	2,500	2,500	2,500
	480	450	Courtroom rent	450	450	450
87	0	50	Misc Matrl and Supplies	50	50	50
4,338	4,019	6,170	TOTAL MATERIAL & SERVICES	5,120	5,120	5,120
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
7,276	7,683	10,379	TOTAL BUDGET	9,548	9,625	9,625

** SOLID WASTE TRANSFER SITE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
3,163	2,491	4,810	Care Taker	4,914	5,133	5,133
701	2,141	200	Extra Labor	100	1,500	1,500
296	337	383	FICA	384	507	507
296	226	270	Worker's Comp	371	371	371
0	156	251	Unemploymnt, (self insured)	251	332	332
4,459	5,351	5,914	TOTAL PERSONAL SERVICE	6,020	7,843	7,843
			-- MATERIAL & SERVICES --			
52	52	100	Office Supplies	60	60	60
0	0	0	Travel	20	20	20
27	47	30	Public Information/Notices	50	50	50
149	248	240	Electrical service	240	240	240
11	142	200	Repair & Maintenance	800	800	800
151	209	130	Misc. Materials & Supplies	350	350	350
			Contracted Services -			
21,940	18,358	18,000	Transfer Service	18,000	18,000	18,000
73	42	60	Appliance Stripping	60	60	60
22,403	19,098	18,760	TOTAL MATERIAL & SERVICES	19,580	19,580	19,580
			-- CAPITAL --			
		500	Equipment	0	0	0
0	0	500	TOTAL CAPITAL	0	0	0
0	0	0		0	0	0
26,862	24,449	25,174	TOTAL BUDGET	25,600	27,423	27,423

** PUBLIC WORKS PERSONNEL **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
23,032	25,926	26,666	Public Works Director (salary)	29,993	35,400	35,400
19,868	22,342	23,006	Public Works Maintenance	26,071	26,784	26,784
4,379	5,717	7,600	Labor 6.00/hr	12,514	12,514	12,514
			Overtime/Extra Labor	5,000	4,000	4,000
6,877	8,601	10,250	Med/Dental/Vision Insurance (3)	14,220	14,220	14,220
5,843	3,227	3,436	Retirement Benifits	4,415	4,722	4,722
3,617	3,989	4,381	FICA	5,629	6,020	6,020
2,463	2,032	2,430	Worker's Comp	2,290	2,450	2,450
0	1,844	2,864	Unemploymnt, (self insured)	3,679	3,935	3,935
66,079	73,678	80,633	TOTAL PERSONAL SERVICE	103,811	110,046	110,046
NOTE: Public works personnel expenses are charged to 20% Street the various funds based on time spent per fund task. 39% Water For prior yr this was approximately as shown: 38% Sewer 4% Gen Fd The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.						
Transfers by Fund				the resources on page 1.		
12,208	14,445	26,000	Streets	26,200	27,770	27,770
30,841	28,698	30,500	Water	35,000	37,100	37,100
22,062	27,632	30,500	Sewer	35,045	37,100	37,100
968	2,903		General Fund			
66,079	73,678	87,000	total budgeted Personnel transfers >	96,245	101,970	101,970
			Transfers NOT to be received:			
			Bdgt trnsfrs less PW persnl services >	(7,566)	(8,076)	(8,076)
			9% Paid by G.F. >	8,662	9,177	9,177
			Total deducted from resources.	1,096	1,102	1,102
-- CAPITAL --						
			PUBLIC WORKS EQUIPMENT			
2,300	0		Equipment Purchase			
			Misc Materials			
2,300	0	0	TOTAL CAPITAL	0	0	0
68,379	73,678	80,633	TOTAL BUDGET	103,811	110,046	110,046

****PHYSICAL FACILITIES****

DETAILED EXPENDITURES

[illegible]

** NON-DEPARTMENTAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
3,048	3,011	4,000	Property	4,000	4,000	4,000
307	1,362	2,500	Auto/Inland Marine	3,000	3,000	3,000
10,766	9,588	11,000	Misc Liability	11,000	11,000	11,000
0	0	400	Added Temp. Riders	0	0	0
	0	0				
			CITY COUNCIL			
868	0	500	Travel	1,500	1,500	1,500
571	35	500	Workshops	600	600	600
551	416	800	Misc Expenses	1,500	1,500	1,500
781	894	810	LOC Dues	825	825	825
184	113	300	Personnel Recognition/Awards	300	300	300
	2,402	1,000	Misc Grant Expenditures	2,500	2,500	2,500
			PLANNING			
288	1,411	500	Contracted Services	2,000	2,000	2,000
0	0	100	Direct Administrative Expenses	500	500	500
5,000	0	0	REHAB PROJECT Help, Inc.	2,000	500	500
22,364	23,550	22,410	TOTAL MATERIAL & SERVICE	29,725	28,225	28,225
ECONOMIC DEVELOPMENT						
			Materials/Services			
6,133	6,500	6,500	2010 Grant Writing Coordination	15,000	2,500	2,500
		1,600	Neighborhood Network Grant	2,000	2,000	2,000
			GRANTS:			
		400,000	* Hunaha River Park "Blue sky"	300,000	300,000	300,000
		55,000	Development/Pre-constretn Grant	65,000	65,000	80,000
0						
0						
6,133	6,500	8,100	TOTAL MATERIAL & SERVICE	82,000	69,500	84,500
0	0	455,000	* TOTAL CAPITAL	300,000	300,000	300,000
6,133	6,500	463,100	TOTAL PROJECTS EXPENDITURES	382,000	369,500	384,500

** SUMMARY OF EXPENDITURES **

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1995/96 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofer	Approved Committee	Adopted Council
65,364	67,742	75,689	Administration	75,930	82,640	82,640
98,765	103,480	135,832	Police	148,069	146,601	146,601
9,916	8,275	13,957	Fire	18,313	18,313	18,313
13,734	14,708	100,790	Ambulance	106,230	106,230	106,230
12,431	14,957	21,848	Library	26,652	26,560	26,560
7,276	7,683	10,379	Municipal Court	9,548	9,625	9,625
26,862	24,419	25,174	Solid Waste	25,600	27,423	27,423
26,461	25,436	54,700	Physical Facilities	44,350	40,350	40,350
68,379	73,678	80,633	Public Works Personnel	103,811	110,046	110,046
22,364	23,550	22,410	Non-Departmental	29,725	28,225	28,225
47,442	73,700	83,665	Transfers	62,000	86,512	86,512
	6,500	463,100	Economic Development	382,000	369,500	384,500
224,398	243,666	290,481	TOTAL PERSONAL SERVICE	327,928	341,212	341,212
123,486	119,485	146,131	TOTAL MATERIAL & SERVICES	238,480	224,480	239,480
9,801	7,307	567,900	TOTAL CAPITAL	403,820	399,820	399,820
47,442	73,700	83,665	TOTAL TRANSFERS	62,000	86,512	86,512
398,994	444,158	1,088,177	TOTAL APPROPRIATIONS	1,032,228	1,052,024	1,067,024
xxxxxxxxxxxx	0	60,905	CONTINGENCY	70,037	78,460	78,460
199,085	237,341	0	UNAPPRO ENDING FUND BALANC			
		24,900	Imposed tax not to be received	24,000	24,000	24,000
598,079	681,499	1,173,982	TOTAL GENERAL FUND BUDGET	1,126,265	1,154,484	1,169,484

